# UNITED STATES BANKRUPTCY COURT DISTRICT OF DIVISION

In re:		§	
		§	
GILBERT, REBECCA ANN		§	Case No. 05-51378
		§	
	Debtor(s)	§	

### TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

- 1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
- 2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
- 3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
  - 4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3<sup>rd</sup> Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of \$

The remaining funds are available for distribution.

The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

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5. Attached as account.	Exhibit B is a cash receipts and disbursements record for each estate bank
deadline for filing gov receive a distribution l	for filing non-governmental claims in this case was and the ernmental claims was . All claims of each class which will ave been examined and any objections to the allowance of claims have cable, a claims analysis, explaining why payment on any claim is not as <b>Exhibit C</b> .
7. The Trustee	s proposed distribution is attached as <b>Exhibit D</b> .
	1 U.S.C. § 326(a), the maximum compensation allowable to the trustee is at that additional interest is earned before case closing, the maximum ease.
	mpensation of \$\frac{2}{\text{.}}\$ In addition, the trustee received onable and necessary expenses in the amount of \$\frac{1}{2}\$, and now requests
Pursuant to Federal Foregoing report is true	R Bank P 5009, I hereby certify, under penalty of perjury, that the and correct.
Date:	By:/s/Phillip D. Levey Trustee

**STATEMENT**: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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ASSET CASES

Page: Exhibit A

05-51378 ABG Judge: A. BENJAMIN GOLDGAR Case No:

Case Name: GILBERT, REBECCA ANN

For Period Ending: 03/03/12

Trustee Name: Phillip D. Levey

10/13/05 (f) Date Filed (f) or Converted (c): 12/30/05 341(a) Meeting Date:

Claims Bar Date: 10/15/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	N/A		170.76	Unknown
2. 1/2 Net Proceeds From Post-Petition Sale of House	205,000.00	26,174.00		9,271.20	FA
3. LaSalle Checking Account	1,500.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
4. Security Deposit	600.00	0.00	DA	0.00	FA
5. HOUSEHOLD FURNISHINGS	450.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
6. Books, Pictures	150.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
7. WEARING APPAREL	400.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
8. Costume Jewelry	250.00	0.00	DA	0.00	FA
9. RETIREMENT ACCOUNT	Unknown	0.00	DA	0.00	FA
Debtor Claimed Exemption					
10. 2002 Honda Civic	7,250.00	7,250.00	DA	0.00	FA
Debtor Claimed Exemption					

Gross Value of Remaining Assets TOTALS (Excluding Unknown Values) \$215,600.00 \$33,424.00 \$9,441.96 \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 10/01/06 Current Projected Date of Final Report (TFR): 08/31/12

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### ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 05-51378 -ABG

Case Name: GILBERT, REBECCA ANN

Account Number / CD #:

Trustee Name:

Bank Name:

BANK OF AMERICA
\*\*\*\*\*\*1741 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*\*4681 For Period Ending: 03/03/12 Account Number / CD #.

\$ 5,000,000.00

Phillip D. Levey

Blanket Bond (per case limit): Separate Bond (if applicable):

	1	2	3	4		5	6	7
Т	ransaction	Check or			Uniform			Account / CD
	Date	Reference	Paid To / Received From	Description Of Transaction	Tran. Code	Deposits (\$)	Disbursements (\$)	Balance (\$)
				BALANCE FORWARD				0.00
	04/27/06	2	Rebecca Gilbert	Real Estate Sale Proceeds Recovery	1121-000	9,271.20		9,271.20
*	05/29/06	000101	International Sureties, Ltd.		2300-003		6.95	9,264.25
			203 Carondelet Street					
			Suite 500					
			New Orleans, LA 70130					
*	05/29/06	000101	International Sureties, Ltd.	VOID	2300-003		-6.95	9,271.20
			203 Carondelet Street	Wrong Amount.				
			Suite 500					
ı			New Orleans, LA 70130					
ı	05/31/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.86		9,279.06
ı	06/30/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.63		9,286.69
	07/31/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.89		9,294.58
	08/31/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.89		9,302.47
	09/29/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.64		9,310.11
1	10/31/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.91		9,318.02
I	11/30/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.66		9,325.68
	12/29/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.92		9,333.60
	01/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.93		9,341.53
1	02/28/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.17		9,348.70
1	03/30/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.93		9,356.63
	04/30/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.70		9,364.33
	05/08/07	000102	International Sureties, Ltd.	Blanket Bond Premium-Bond #01602645	2300-000		8.94	9,355.39
			203 Carondelet StSuite 500					
ı			New Orleans, LA 70130					
	05/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.95		9,363.34
	06/29/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.69		9,371.03
I	07/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.97		9,379.00
	08/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.97		9,386.97

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### ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 05-51378 -ABG

Case Name: GILBERT, REBECCA ANN

Account Number / CD #:

Trustee Name:

Bank Name:

BANK OF AMERICA
\*\*\*\*\*\*1741 Money Market Account (Interest Earn

Phillip D. Levey

Taxpayer ID No: \*\*\*\*\*\*4681 For Period Ending: 03/03/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction	Check or			Uniform			Account / CD
Date	Reference	Paid To / Received From	Description Of Transaction	Tran. Code	Deposits (\$)	Disbursements (\$)	Balance (\$)
09/28/07	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	5.97		9,392.94
10/31/07	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	5.99		9,398.93
11/30/07	1	BANK OF AMERICA	Interest Rate 0.650	1270-000	5.02		9,403.95
12/31/07	1	BANK OF AMERICA	Interest Rate 0.500	1270-000	4.50		9,408.45
01/31/08	1	BANK OF AMERICA	Interest Rate 0.400	1270-000	3.73		9,412.18
02/29/08	1	BANK OF AMERICA	Interest Rate 0.300	1270-000	2.24		9,414.42
03/31/08	1	BANK OF AMERICA	Interest Rate 0.250	1270-000	2.22		9,416.64
04/30/08	1	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.93		9,418.57
05/09/08	000103	International Sureties, Ltd.	BOND # 016026455	2300-000		9.75	9,408.82
		701 Poydras St.	Term 2/1/08 - 2/1/09				
		Suite 420					
		New Orleans, LA 70139					
05/30/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.19		9,410.01
06/30/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.17		9,411.18
07/31/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.20		9,412.38
08/29/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.19		9,413.57
09/30/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.16		9,414.73
10/31/08	1	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.91		9,415.64
11/28/08	1	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.77		9,416.41
12/31/08	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.47		9,416.88
01/30/09	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,416.96
02/27/09	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		9,417.03
03/31/09	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,417.11
04/19/09	000104	INTERNATIONAL SURETIES, LTD.	TRUSTEE'S BOND	2300-000		14.85	9,402.26
		701 POYDRAS STREET	BOND NUMBER 016026455				
		SUITE 420					
		NEW ORLEANS, LA 70139					
04/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		9,402.47
05/29/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,402.70

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### ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-51378 -ABG

Case Name: GILBERT, REBECCA ANN

Account Number / CD #:

Trustee Name:

Bank Name:

BANK OF AMERICA
\*\*\*\*\*\*1741 Money Market Account (Interest Earn

Phillip D. Levey

Taxpayer ID No: \*\*\*\*\*\*4681 For Period Ending: 03/03/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction	Check or			Uniform			Account / CD
Date	Reference	Paid To / Received From	Description Of Transaction	Tran. Code	Deposits (\$)	Disbursements (\$)	Balance (\$)
06/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,402.94
07/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,403.18
08/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,403.42
09/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,403.65
10/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,403.88
11/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,404.12
12/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,404.36
01/29/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,404.59
02/26/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.22		9,404.81
03/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		9,405.06
04/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,405.29
05/28/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,405.53
05/31/10	000105	INTERNATIONAL SURETIES, LTD.	BLANKET BOND 2/1/10 - 2/1/11	2300-000		18.80	9,386.73
		701 POYDRAS STREET, SUITE 120					
		NEW ORLEANS, LA 70139					
06/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,386.96
07/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,387.19
08/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		9,387.44
09/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,387.67
10/29/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,387.90
11/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,388.14
12/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,388.38
01/31/11	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,388.62
02/28/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		9,388.69
03/08/11	000106	International Sureties, Ltd.	Blanket Bond Premium	2300-000		5.73	9,382.96
		701 Poydras Street - Suite 420					
		New Orleans, LA 70139					
03/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,383.04
04/29/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		9,383.11

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### ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 05-51378 -ABG

Case Name: GILBERT, REBECCA ANN

Account Number / CD #:

Trustee Name:

Bank Name:

BANK OF AMERICA
\*\*\*\*\*\*1741 Money Market Account (Interest Earn

Phillip D. Levey

Taxpayer ID No: \*\*\*\*\*\*4681 For Period Ending: 03/03/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,383.19
06/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,383.27
07/29/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		9,383.34
08/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,383.42
09/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,383.50
10/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,383.58
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		11.95	9,371.63
11/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,371.71
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		11.55	9,360.16
12/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,360.24
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		11.54	9,348.70
01/31/12	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,348.78
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		12.26	9,336.52
02/29/12	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		9,336.59
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		11.10	9,325.49

COLUMN TOTALS	9,441.96	116.47	9,325.49
Less: Bank Transfers/CD's	0.00	0.00	,
Subtotal	9,441.96	116.47	
Less: Payments to Debtors		0.00	
Net	9,441.96	116.47	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market Account (Interest Earn - ******1741	9,441.96	116.47	9,325.49
	9,441.96	116.47	9,325.49
	(Excludes Account	(Excludes Payments	Total Funds
	Transfers)	To Debtors)	On Hand
Page Subtotals	0.78	58.40	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit B

Case No: 05-51378 -ABG

Case Name: GILBERT, REBECCA ANN

Bank Name: Account Number / CD #:

Trustee Name:

BANK OF AMERICA
\*\*\*\*\*\*1741 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*\*4681

For Period Ending: 03/03/12

Blanket Bond (per case limit): \$ 5,000,000.00

Phillip D. Levey

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Money Market Account (Interest Earn - \*\*\*\*\*\*1741

#### TRUSTEE'S PROPOSED DISTRIBUTION

Ex	انا	h:4	$\mathbf{r}$
EX.	ш	$v_{11}$	$\nu$

Case No.: 05-51378

Case Name: GILBERT, REBECCA ANN

Trustee Name: Phillip D. Levey

Balance on hand \$

Claims of secured creditors will be paid as follows:

#### **NONE**

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Phillip D. Levey	\$	\$	\$
Trustee Expenses: Phillip D. Levey	\$	\$	\$
Attorney for Trustee Fees: Phillip D. Levey	\$	\$	\$
Other: International Sureties, Ltd.	\$	\$	\$

Total to be paid for chapter 7 administrative expenses	\$
Remaining Balance	\$

Applications for prior chapter fees and administrative expenses have been filed as follows:

### **NONE**

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

N	O	N	E

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$\ have been allowed and will be paid <u>pro rata</u> only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

#### **NONE**

Tardily filed claims of general (unsecured) creditors totaling \$\ have been allowed and will be paid <u>pro rata</u> only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

#### **NONE**

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$\ have been allowed and will be paid <u>pro rata</u> only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

#### NONE

The amount of surplus returned to the debtor after payment of all claims and interest is

\$